## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

May 25, 2005

REGISTRATION NO.: 24766

BONDS ISSUED BY: Antonia Fire Protection District

AMOUNT OF ISSUE: \$2,660,000.00 DATE OF ISSUE:

May 27, 2005

COUNTY: of Jefferson MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District.

Series 2001

Rate of Interest				Amount	Mandatory Redemption* Maturity	
		\$	1	199,000.00	03/01/2006	*
				199,000.00	03/01/2007	*
				212,000.00	03/01/2008	*
				225,000.00	03/01/2009	*
				239,000.00	03/01/2010	*
				253,000.00	03/01/2011	*
				268,000.00	03/01/2012	*
				284,000.00	03/01/2013	*
				301,000.00	03/01/2014	*
				318,000.00	03/01/2015	*
				162,000.00	03/01/2016	*
	3.500%	_		2,660,000.00	03/01/2016	

ARE BONDS CALLABLE:

Bonds may be called on and after March 1, 2014. Bonds called before March

1, 2015 are redeemed with premium. On and after March 1, 2015 bonds may be

called without premium.

BOND REGISTRAR:

District's Treasurer, Jefferson County, Missouri

INTEREST PAYABLE:

March 1 and September 1

District's Treasurer, Jefferson County, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE:

\$2,638,720.00

INTEREST RATE:

3.6536%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION: **ELECTION RESULTS:** 

Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

Not applicable

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED: Not applicable